

EXHIBIT I

Balance Sheet
December 31, 2021

ASSETS

Current Assets		
Cash and Cash Equivalents	\$	(132,411)
Accounts Rec		4,276.38
Due from Affiliate		10,984.67
Loans & Exchanges		4,809.84
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Total Current Assets		19,938.48
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
Total Assets	\$	19,938.48

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts Payable & Acc Exp	\$	148,413.11
Accrued Payroll & Payroll Tax		726,369.00
Accrued Interest Payable		566,019.00
Due to Affiliate		101,561.84
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Total Current Liabilities		1,542,362.95
Long-Term Liabilities		
Notes Payable		2,866,567.26
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Total Long-Term Liabilities		2,866,567.26
Total Liabilities		4,408,930.21
Capital		
Common Stock		138.56
Additional Paid in Capital		5,055,688.50
Retained Earnings		(9,224,516.34)
Treasury Stock		(338,580.00)
Net Income		118,277.55
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Total Capital		(4,388,991.73)
Total Liabilities & Capital	\$	19,938.48

Unaudited - For Management Purposes Only